

Interest Rate Market

TOP TRADED SECURITIES ON 22 - February - 2023

Description	No. of Trades	Wtd avg price	Wtd Avg Yield	Volume	Weekly Avg.
7.26% GS 2032	1272	98.95	7.42%	12332	13579
7.38% GS 2027	518	99.97	7.38%	5956	5594
7.26% GS 2033	334	99.07	7.39%	3511	3020
7.41% GS 2036	274	99.57	7.46%	2809	2861
7.10% GS 2029	98	98.51	7.40%	1067	1138

Total Volume in Market (₹ Cr)

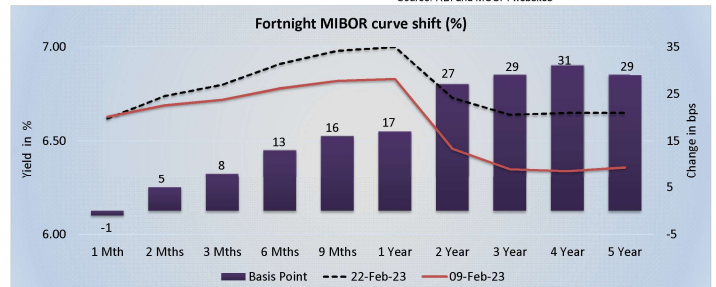
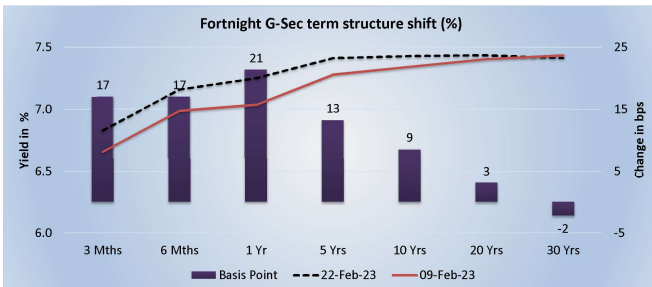
Segment	Volume
G-Sec	30695
SDL	3084
T-Bills	12531

Indian Economic Indicators

Indicator	Rates (%)
WPI (January'23)	4.73%
Core Inflation (January'23)	6.22%
CPI (January'23)	6.52%
GDP Growth (Q2 FY23)	6.30%
IIP (y-o-y December'22)	4.30%
SLR	18.00%
Repo Rate	6.50%
MSF Rate	6.75%
SDF Rate	6.25%
CRR	4.50%

Source: RBI and MOSPI websites

CATEGORY	G-Sec	SDL	T-Bills	NET BOUGHT
Primary Dealers	(2525)	(240)	(3972)	(6737)
Public Sector Banks	1869	430	275	2574
Private Sector Banks	(751)	6	512	(233)
Mutual Funds	(10)	34	4075	4099
Foreign Banks	(490)	(34)	(1990)	(2514)
Others	1907	(196)	1100	2811



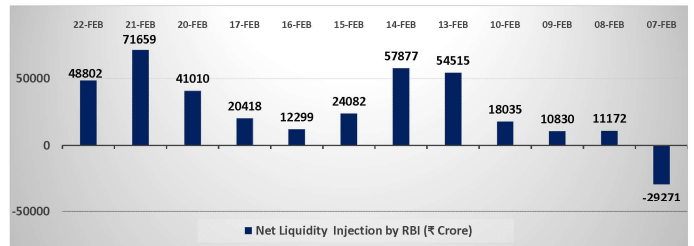
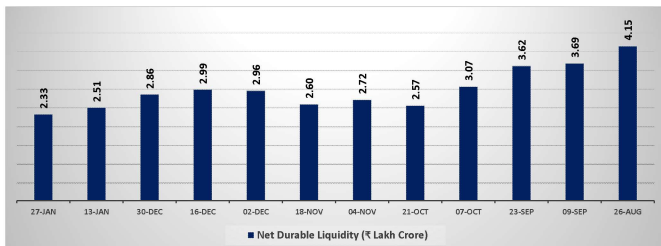
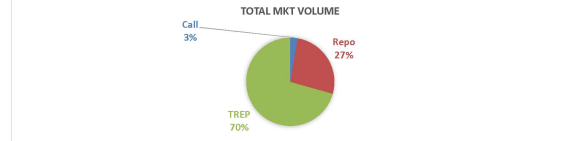
FII's & FDI's Investments				
FII Investment (₹ Cr)	22-Feb	Feb-23	FY 2022-23	FY 2021-22
Debt	(719)	2000	(6870)	3287
Equity	1029	(1252)	(41525)	(139782)
FDI (US \$ Bn)	Dec-22	FY 2022-23	FY 2021-22	FY 2020-21
Gross inflows	6.51	55.27	84.84	81.97
Equity inflows	4.49	37.72	59.68	61.09
Reinvested earnings	1.69	14.12	19.35	16.94
Other capital	0.33	3.44	5.81	3.95

Banking & Money Supply Indicators (₹ Cr)			
Particulars	As on 27th January 2023	y-o-y growth (%)	FY22 (Cumulative)*
Aggregate Deposits	17718901	10.5	1253588
Bank Credit	13341662	16.3	1450348
Non - food Credit	13291496	16.7	1455193
Banks Investment in G-Sec	5193777	13.4	465598
Broad Money M3	21894248	9.8	1400519
Reserve Money (as on 10th February'23)	4250583	11.2	181696
Forex Reserves (USD bn) (as on 10th February'23)	567	(10.0)	(40)

*Change during the financial year

Money Market Operations

Rates	22-Feb	21-Feb	Total Mkt Volume (₹ Cr)
Call	6.64%	6.58%	14624
Repo	6.60%	6.52%	142887
TREP	6.54%	6.51%	378880

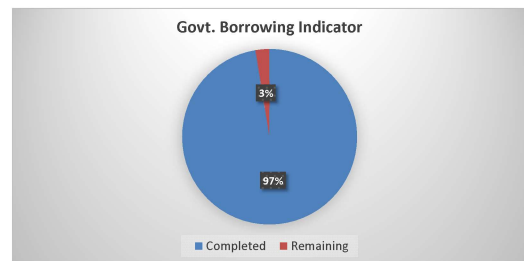


Market Borrowings and Calendar

Market Borrowings		(Amt in ₹ Cr)			
Gsec		H1	H2	FY 2022-23	FY 2021-22
Budgeted		845000	586999	1431999	1205500
Redemptions		227361	85378	312739	264278
Net		617639	501621	1119260	941222
Gross Amount Raised Till Date*		829000	566000	1395000	1127033
Redemptions Till Date		227361	85378	312739	264278
Net Amount Raised Till Date		601639	480622	1082261	862755
SDL		276347	309994	586341	701626
Tbills		705000	521000	1226000	1343000
CMBs				0	0
OMO Purchase^				0	230001
OMO Sale^				0	40000

* including amount raised via green shoe

^OMO Auction



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